

## Starlight Global Growth Fund

### Quarterly Portfolio Disclosure

As of March 31, 2025

#### Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Equities	99.0
Cash & Cash Equivalents	-
Other net assets (liabilities)	1.0

Regional Allocation	% of NAV
United States	60.0
Fund(s)	10.8
France	7.7
United Kingdom	6.0
Switzerland	5.6
Ireland	3.3
Germany	2.9
Netherlands	1.4
Liberia	1.3
Cash & cash equivalents	-
Other net assets (liabilities)	1.0

Sector Allocation	% of NAV
Information Technology	17.1
Consumer Discretionary	16.5
Industrials	14.4
Financials	11.3
Private Investments	10.8
Consumer Staples	7.7
Health Care	6.7
Communication Services	6.6
Materials	6.5
Real Estate	1.4
Cash & cash equivalents	-
Other net assets (liabilities)	1.0

#### Top 25 Long Holdings

Issuer/Underlying Fund	% of NAV
Starlight Global Private Equity Pool, Series 'I'	3.9
Starlight Private Global Infrastructure Pool, Series 'I'	3.5
Starlight Private Global Real Estate Pool, Series 'I'	3.4
Costco Wholesale Corp.	2.6
NVIDIA Corp.	2.6
Boston Scientific Corp.	2.5
Visa Inc.	2.4
Walmart Inc.	2.3
Waste Connections Inc.	2.3
Microsoft Corp.	2.2
Cintas Corp.	2.2
Mastercard Inc., Class 'A'	2.2
TJX Cos. Inc.	2.2
Amphenol Corp., Class 'A'	2.1
Linde PLC	2.1
Intuitive Surgical Inc.	2.1
EssilorLuxottica SA	2.1
Hermes International	2.0
Thales SA	1.9
Intuit Inc.	1.9
Broadridge Financial Solutions Inc.	1.9
Rollins Inc.	1.9
S&P Global Inc.	1.9
Alphabet Inc., Class 'C'	1.9
Amazon.com Inc.	1.8
<b>Total percentage of net asset value</b>	<b>57.9</b>
<b>Total net asset value of the Fund (in \$000's)</b>	<b>\$ 138,780</b>

*The Fund held no short positions at the end of the period.*

*For the prospectus and other information about the Fund, visit [www.starlightcapital.com](http://www.starlightcapital.com) or [www.sedar.com](http://www.sedar.com).*

*The investments and percentages may have changed since March 31, 2025, due to the ongoing portfolio transactions of the Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year end, when they are available within 90 days.*